



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 7, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 436,443	\$ 440,561	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 436,443	\$ 440,561	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,306	89,192	1,043,763	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	0	1	105
Dept of Agriculture (USDA) - misc	7	86	806	Coronavirus Relief Fund	0	230	6,017
USDA - Commodity Credit Corporation	52	225	2,032	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	920	6,972	104,355
USDA - Loan Repayments	15	127	2,564	Dept of Agriculture (USDA) - misc	152	345	6,513
Dept of Commerce (DOC)	10	68	1,215	USDA - Child Nutrition	122	390	10,882
Dept of Education (ED)	159	744	9,879	USDA - Commodity Credit Corporation	58	318	8,152
Dept of Energy (DOE)	11	136	3,272	USDA - Federal Crop Insurance Corp Fund	49	307	5,921
Dept of Health & Human Serv (HHS) - Misc	7	82	2,681	USDA - Loan Payments	10	110	2,541
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	4	18	920
HHS - Medicare Premiums	290	523	11,745	USDA - Supp Nutrition Assist Prog (SNAP)	455	2,970	45,144
Dept of Homeland Security (DHS) - misc	16	76	1,467	USDA - Supp Nutrition Assist Prog (WIC)	14	93	1,458
DHS - Customs and Certain Excise Taxes	113	534	28,558	Dept of Commerce (DOC)	29	118	2,857
DHS - Fed Emergency Mgmt Agency (FEMA)	5	30	585	Dept of Education (ED)	1,879	8,591	61,506
DHS - Transportation Security Admn (TSA)	1	5	937	Dept of Energy (DOE)	158	561	12,239
Dept of Interior (DOI) - misc	3	13	428	Dept of Health & Human Serv (HHS) - Misc	28	316	3,851
DOI - Fish and Wildlife and Parks	2	6	148	HHS - Centers for Disease Control (CDC)	72	278	5,549
DOI - Gas and Oil Lease Sales Proceeds	6	45	3,491	HHS - Federal Hospital Insur Trust Fund	395	16,155	93,627
DOI - Land and Minerals Management	7	22	205	HHS - Federal Supple Med Insur Trust Fund	573	22,211	124,749
DOI - Water and Science	1	7	168	HHS - Grants to States for Medicaid	2,438	11,674	147,123
Dept of Labor (DOL) - misc	1	4	93	HHS - Health Resources & Services Admin	104	519	25,014
DOL - Pension Benefit Guaranty Corp.	0	3	3,711	HHS - Indian Health Service	8	38	3,325
Dept of Transportation (DOT)	1	68	1,305	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	28	136	2,499	HHS - Medicare Prescription Drugs	6	17,312	37,706
District of Columbia	0	0	73	HHS - National Institutes of Health	159	662	10,094
Environmental Protection Agency (EPA)	4	13	100	HHS - Other Public Health Services	13	85	2,487
Estate and Gift Taxes	19	170	6,181	HHS - Othr Admin for Children & Families	66	429	8,020
Export-Import Bank	0	1	788	HHS - Othr Cent Medicare & Medicaid Serv	78	725	11,889
Farm Credit System Insurance Cor (FCSIC)	0	12	34	HHS - Payments to States	83	450	9,439
Federal Communications Commission (FCC)	1	7	385	HHS - Temp Assistance for Needy Families	42	470	3,912
FCC - Universal Service Fund	11	411	2,623	Dept of Homeland Security (DHS) - misc	38	171	3,028
Federal Deposit Insurance Corp (FDIC)	0	0	2,006	DHS - Customs & Border Protection (CBP)	15	90	2,169
Federal Reserve Earnings	0	2,786	29,499	DHS - Fed Emergency Mgmt Agency (FEMA)	39	937	8,973
Federal Trade Commission (FTC)	5	11	182	DHS - Transportation Security Admn (TSA)	3	66	545
Foreign Military Sales Program	34	2,130	13,387	Dept of Interior (DOI) - misc	121	206	3,441
General Services Administration (GSA)	4	9	431	DOI - Fish and Wildlife and Parks	15	50	1,117
Housing and Urban Development programs	35	37	626	DOI - Land and Minerals Management	3	22	395
Independent Agencies - misc	3	32	760	DOI - Water and Science	10	27	480
Individual Income and Employment Taxes, Not Withheld	638	5,887	45,483	Dept of Labor (DOL) - misc	64	232	4,489
Judicial Branch - Courts	3	31	879	DOL - Pension Benefit Guaranty Corp.	1	3	1,796
Justice Department programs	19	73	1,786	DOL - Unemployment Benefits	88	678	12,392
Legislative Branch - misc	0	0	8	Unemployment Assist - FEMA Lost Wage Pmt	0	4	31
Legislative Branch - Library of Congress	0	1	26	Dept of Transportation (DOT) - Misc	14	58	1,080
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Aviation Administration	86	234	4,013
National Science Foundation (NSF)	0	0	9	DOT - Federal Highway Administration	197	790	12,457
Postal Service	343	1,759	27,746	DOT - Federal Railroad Administration	0	2	450
Public Debt Cash Issues (Table III-B)	1,749	270,056	5,165,244	DOT - Federal Transit Administration	435	1,782	8,084
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	145	1,180	17,966
RRB - Unemployment Insurance	0	249	302	VA - Benefits	58	203	42,518
Securities and Exchange Commission (SEC)	2	7	584	District of Columbia	0	29	119
Small Business Administration (SBA)	53	262	3,560	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	3	17	254	Emergency Rental Assistance	0	70	4,127
SSA - Supplemental Security Income	0	1	655	Environmental Protection Agency (EPA)	39	109	2,181
State Unemployment Insurance Deposits	33	94	14,855	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	463	1,077	7,478	Export-Import Bank	0	1	155
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Defense Finance & Accounting Service	79	152	1,725	Federal Communications Commission (FCC)	94	149	1,437
				FCC - Universal Service Fund	11	45	2,221

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	209	712	6,380	Federal Deposit Insurance Corp (FDIC)	6	8	150
Thrift Savings Plan Transfer	73	6,353	39,516	Federal Employees Insurance Payments	168	1,179	25,096
				Federal Salaries (EFT)	4,075	4,401	59,136
				Federal Trade Commission (FTC)	0	1	64
				General Services Administration (GSA)	94	815	7,615
				Housing and Urban Development programs	202	4,315	23,337
				Independent Agencies - misc	21	60	1,292
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	1	675	8,256
				IRS Tax Refunds Individual (EFT)	0	120	14,088
				Judicial Branch - Courts	6	20	412
				Justice Department programs	46	309	4,859
				Legislative Branch - misc	6	24	388
				Legislative Branch - Library of Congress	0	5	184
				NASA	51	400	6,087
				National Credit Union Admin (NCUA)	1	1	38
				National Science Foundation (NSF)	23	88	1,817
				Postal Service Money Orders and Other	188	932	11,798
				Public Debt Cash Redemp. (Table III-B)	1,656	192,455	4,421,133
				Railroad Retirement Board (RRB) - misc	0	2	15
				RRB - Benefit Payments	1	1,187	4,657
				Securities and Exchange Commission (SEC)	7	18	321
				Small Business Administration (SBA)	825	10,923	163,001
				Social Security Admin (SSA) - misc	17	58	1,217
				SSA - Benefits Payments	59	23,050	278,003
				SSA - Supplemental Security Income	9	90	18,113
				Transportation Services	0	0	683
				Other Withdrawals:			
				Agency for Internat'l Development	351	449	5,088
				State Department	78	801	5,610
				Thrift Savings Plan Transfer	838	1,384	26,561
				Unclassified	818	3,983	92,451
Total Other Deposits	361	7,314	45,906	Total, Other Withdrawals	2,085	13,507	202,987
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	14,824	384,585	6,497,152	Total TGA Withdrawals	18,942	354,250	6,275,869
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,824	\$ 384,585	\$ 6,497,152	Total Withdrawals (excluding transfers)	\$ 18,942	\$ 354,250	\$ 6,275,869
				Net Change in Operating Cash Balance	\$ -4,118	\$ 30,335	\$ 221,283

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 179,486	\$ 3,644,325
Regular Series	\$ 0	\$ 219,483	\$ 2,580,250	Notes	0	0	577,064
Cash Management Series	0	40,001	1,200,019	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	275	2,104	24,570	United States Savings Securities	52	445	3,222
Federal Financing Bank	0	0	0	Government Account Series	575,849	2,882,462	24,213,252
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	146	1,564	5,759	Foreign Series	0	0	0
Interest Increment	1	418	1,539	State and Local Series	0	3,529	42,196
Government Account Series	576,414	2,897,230	24,723,801	Other	1,604	8,994	118,671
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	4	43	21,367				
Other	1,598	9,070	118,866	Total Redemptions	\$ 577,505	\$ 3,074,917	\$ 28,633,553
Total Issues	\$ 578,438	\$ 3,169,909	\$ 29,916,841	Net Change in Public Debt Outstanding	\$ 934	\$ 94,992	\$ 1,283,288

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,438	\$ 3,169,909	\$ 29,916,841
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	102	1,091
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,414	2,897,230	24,723,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	418	1,539
Inflation-Protected Securities Increment	275	2,104	23,902
Total Public Debt Cash Issues Deposited in TGA	\$ 1,749	\$ 270,056	\$ 5,165,244
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 577,505	\$ 3,074,917	\$ 28,633,553
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,849	2,882,462	24,212,420
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,656	\$ 192,455	\$ 4,421,133

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,229,647	\$ 23,229,973	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,482,560	6,481,301	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,712,207	29,711,273	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,689	20,703	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,684,986	\$ 29,684,039	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,201	\$ 86,338	\$ 901,427
Individual Income Taxes	1,303	5,301	41,451
Railroad Retirement Taxes	18	114	1,624
Excise Taxes	48	111	19,752
Corporation Income Taxes	668	1,392	111,252
Federal Unemployment Taxes	9	31	835
Estate and Gift Taxes & Misc IRS Rcpts.	5	21	1,629
Total	\$ 11,251	\$ 93,308	\$ 1,077,971
Cash Federal Tax Deposits:			
Direct	\$ 212	\$ 1,260	\$ 10,894
Through Depositories	10,094	87,932	1,032,869
Total Cash FTD's	\$ 10,306	\$ 89,192	\$ 1,043,763
Inter-agency Transfers	945	4,115	34,208
Total	\$ 11,251	\$ 93,308	\$ 1,077,971

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	40	1,606	25,864
IRS Tax Refunds Business (EFT)	1	675	8,256
IRS Tax Refunds Individual (Checks)	9	610	12,988
IRS Tax Refunds Individual (EFT)	0	120	14,088

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, January 7, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.